

Income & Expense Sheet 2021

as of 5/31/2021

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Carry Forward from 2020													\$5,797.78
AmazonSmile Income		\$221.32			\$197.64								\$418.96
General Funds - Donations	\$376.00	\$681.00	\$939.00	\$613.54	\$434.00								\$3,043.54
General Funds - Subscriptions	\$250.00	\$256.00	\$271.00	\$226.00	\$226.00								\$1,229.00
Miscellaneous PayPal Income													\$0.00
Zelle Donations- General Fund *NEW*	\$860.00	\$870.00	\$950.00	\$845.00	\$845.00								\$4,370.00
PayPal Giving	\$1,154.00	\$695.00	\$823.00	\$275.00	\$305.00								\$3,252.00
Retreat Payments													\$0.00
Auction Sales													\$0.00
Raffle Ticket Sales 2021			\$505.00	\$224.00									\$729.00
Special Fundraisers				\$12.00	\$156.29								\$168.29
Total Income	\$2,640.00	\$2,723.32	\$3,488.00	\$2,195.54	\$2,163.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,210.79
Expenses													
Bank Service Charge	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00								\$70.00
Legal Fees													\$0.00
Licenses & Permits & PO BOX													\$0.00
Nisut's Salary	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00								\$10,000.00
Online Services	\$48.00	\$48.00	\$48.00	\$55.34	\$241.41								\$440.75
PayPal Fees	\$27.05	\$33.44	\$63.32	\$41.63	\$31.17								\$196.61
Publisher Fees: Seth God of Confusion													
Mailing: Seth God of Confusion													
Retreat Expenses - Meals													\$0.00
Retreat Expenses - Meeting Space													\$0.00
Retreat Expenses - Supplies													\$0.00
Retreat Expenses- Nisut's Travel													\$0.00
Retreat expenses- refund		\$3,190.00	\$100.00										\$3,290.00
Storage Fees	\$293.00	\$293.00	\$293.00	\$293.00	\$293.00								\$1,465.00
Tawy Sale - Services													\$0.00
Tawy Expenses - Insurance													\$0.00
Utilities - Electric	\$7.05		\$33.73	\$33.97									\$74.75
Gardening-Tawy													\$0.00
Utilities - Water													\$0.00
Total Expenses	\$2,389.10	\$5,578.44	\$2,552.05	\$2,437.94	\$2,579.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,537.11
Income/Loss	\$250.90	-\$2,855.12	\$935.95	-\$242.40	-\$415.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,326.32
Available Cash													\$3,471.46